

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008PAGE: 1**REVENUES**

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	GENERAL PROPERTY TAXES	\$5,148.39
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$509.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$84,564.68
	GENERAL CATEGORIES	UNMETERED SALES-OTHER	\$5,047.60
	CUSTOMER ACCOUNTS	PENALTIES	\$2,007.48
	GENERAL CATEGORIES	INTEREST EARNED	\$7,079.39
	GENERAL CATEGORIES	RENTAL OF PROPERTY	\$7,840.00
	GENERAL CATEGORIES	FARM LAND RENT	\$180.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$10,000.68
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$307,389.91
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$15,957.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$10,000.00
	GENERAL CATEGORIES	INTERFUND LOAN PROCEEDS	\$90,000.00
			\$545,724.13
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$10,000.28
			\$10,000.28
WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	INTEREST EARNED	\$853.31
			\$853.31
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,050.00
			\$2,050.00
WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	INTEREST EARNED	\$91.88
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$90,000.00
			\$90,091.88
WATER UTILITY-OTHER #1	GENERAL CATEGORIES	INTEREST EARNED	\$2,387.50
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$100,000.00
			\$102,387.50
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$71,883.64
	GENERAL CATEGORIES	PENALTIES	\$1,591.04
	GENERAL CATEGORIES	INTEREST EARNED	\$22,578.32
	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$15,000.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$15,000.00
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$151,746.50
	GENERAL CATEGORIES	REFUNDS-OTHER	\$9,217.27
			\$287,016.77
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$15,000.00
			\$15,000.00

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ANDERSON TWP REG. WATER SEWER DIS ID: 70-8-20
COUNTY: RUSH COUNTY

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Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	INTEREST EARNED	\$701.98
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$30,000.00
			\$30,701.98
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$1,430.66
			\$1,430.66
WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	INTEREST EARNED	\$83.81
			\$83.81
Total REVENUES:			\$1,085,340.32

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	METER READING LABOR	\$1,750.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$24,715.48
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$384.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$2,419.85
	GENERAL CATEGORIES	PLANT REPAIRS	\$6,471.47
	GENERAL CATEGORIES	CHEMICALS	\$2,828.23
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,494.60
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$6,211.46
	GENERAL CATEGORIES	MAINTENANCE	\$7,500.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,681.92
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$3,625.45
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$154.47
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,465.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$535.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$50.00
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$682.50
	GENERAL CATEGORIES	TAXES	\$5,233.68
	GENERAL CATEGORIES	SALES EXPENSES	\$1,224.52
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,420.92
			\$71,848.55
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$10,000.08
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$400,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$5,735.51
			\$425,735.59
			\$497,584.14
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$10,000.68
			\$10,000.68

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Fund Total:

\$10,000.68

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$99,999.99
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$1,687.37
Expense Category Total:			\$101,687.36
Fund Total:			\$101,687.36
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$1,645.00
Expense Category Total:			\$1,645.00
Fund Total:			\$1,645.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$97,389.93
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$117.95
Expense Category Total:			\$97,507.88
Fund Total:			\$97,507.88
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$199,999.99
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$3,221.56
Expense Category Total:			\$203,221.55
Fund Total:			\$203,221.55
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10,000.20
Expense Category Total:			\$10,000.20
Fund Total:			\$10,000.20
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$24,215.19
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$384.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,895.87
	GENERAL CATEGORIES	PLANT REPAIRS	\$6,754.41
	GENERAL CATEGORIES	CHEMICALS	\$248.65
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,700.64
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$5,372.01
	GENERAL CATEGORIES	MAINTENANCE	\$500.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$790.46
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,932.17
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$154.47
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,392.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$535.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$50.00
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$1,637.75
	GENERAL CATEGORIES	SALES EXPENSES	\$919.90
	GENERAL CATEGORIES	MISCELLANEOUS	\$771.41
Expense Category Total:			\$49,253.93

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Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$15,000.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$15,000.00
	NO FUNCTION NEEDED	INTERFUND LOANS	\$90,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$75,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$13,539.78
Expense Category Total:			\$208,539.78
Fund Total:			\$257,793.71
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$15,000.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$61,704.79
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$1,001.98
Expense Category Total:			\$62,706.77
Fund Total:			\$62,706.77
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$67,500.04
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$21,157.43
Expense Category Total:			\$88,657.47
Fund Total:			\$88,657.47
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$22,541.67
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$83.81
Expense Category Total:			\$22,625.48
Fund Total:			\$22,625.48
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$15,000.00
Total EXPENDITURES:			\$1,383,430.24